

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
<u>Operating Revenue by Source</u>							
Property rates	(9 671 056)	(9 559 355)	(9 559 355)	(9 245 420)	(18 909 871)	(19 855 365)	(20 848 133)
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	(15 098 964)	(17 150 344)	(17 150 344)	(16 823 001)	(22 981 461)	(24 130 534)	(25 337 060)
Service charges - water revenue from tariff billings	(17 080 928)	(14 250 413)	(14 250 413)	(15 168 717)	(15 960 462)	(16 758 485)	(17 596 409)
Service charges - sanitation revenue from tariff billings	(11 916 973)	(11 174 517)	(11 174 517)	(11 945 686)	(12 180 223)	(12 789 235)	(13 428 696)
Service charges - refuse removal from tariff billings	(6 836 730)	(6 707 858)	(6 707 858)	(6 477 666)	(7 311 566)	(7 677 144)	(8 061 001)
Service charges - other	(856 367)	(677 405)	(677 405)	(706 247)	(627 440)	(658 812)	(691 753)
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	(341 440)	(291 996)	(291 996)	(318 026)	(300 903)	(315 948)	(331 745)
Interest earned - external investments	(372 144)	(130 000)	(130 000)	(154 119)	(150 000)	(157 500)	(165 375)
Interest earned - outstanding debtors	(501 288)	(280 000)	(280 000)	(3 051 585)	(500 000)	(525 000)	(551 250)
Dividends received	0	0	0	0	0	0	0
Fines	(146 132)	(469 059)	(469 059)	(87 432)	(511 500)	(537 075)	(563 929)
Licenses and permits	(10 771 910)	(4 170 000)	(4 170 000)	(4 170 000)	(4 915 000)	(5 160 750)	(5 418 788)
Income for agency services	(6 013 831)	(3 000 000)	(3 000 000)	(7 074 912)	(12 000 000)	(12 600 000)	(13 230 000)
Government grants & subsidies	(5 630 890)	(95 635 275)	(130 691 275)	(68 544 101)	(77 167 000)	0	0
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0
Total Revenue By Source	(85 238 652)	(163 496 221)	(198 552 222)	(143 766 912)	(173 515 426)	(101 165 847)	(106 224 139)

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
Mayor	1 325 897	1 763 508	1 765 607	1 394 878	2 282 018	2 109 666	2 215 150
Council	14 945 438	18 764 841	20 163 946	20 602 105	25 168 517	26 120 500	27 441 548
Accounting Officer	2 818 018	3 678 884	4 635 978	2 864 942	5 502 006	5 792 931	6 076 603
Finance	8 888 328	17 721 595	17 671 594	11 722 318	25 045 219	24 504 905	25 730 150
Admin	2 977 897	4 490 161	3 934 503	3 188 587	6 787 285	6 667 158	7 000 516
Community & Social Services:							
Library	1 308 588	2 022 836	1 990 636	1 615 859	2 423 206	1 946 866	2 044 209
Housing	602 859	1 893 344	1 393 344	910 998	1 889 814	1 270 060	1 333 563
Public Safety	14 936 250	9 904 133	9 934 133	7 825 505	11 854 118	12 446 824	13 069 165
Health	1 585 597	531 538	531 538	482 613	619 423	650 394	682 913
Infrastructure:							
Cemetary	1 197 840	1 041 816	1 051 466	944 583	1 451 877	1 562 418	1 632 539
Parks	1 813 137	2 367 107	2 377 165	1 844 849	2 797 301	2 784 001	2 915 701
Public Works	5 168 036	5 203 107	5 216 807	2 194 081	5 734 864	5 975 857	6 255 150
Refuse	4 603 936	3 689 027	3 691 727	4 312 007	4 628 428	4 886 256	5 144 569
Sewerage	6 028 425	6 338 368	6 364 693	4 679 648	7 583 190	7 833 726	8 211 412
Water	14 337 611	19 096 773	19 504 162	8 399 089	27 493 372	27 336 790	28 703 630
Electricity	10 639 878	14 141 002	14 154 861	4 204 935	19 767 039	20 709 891	21 776 886
PMU	236 415	0	395 750	0	343 250	360 413	378 433
OPERATING EXPENDITURE BY VOTE	93 414 149	112 648 040	114 777 911	77 186 998	151 370 925	152 958 656	160 612 136

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council Finance & Admin Planning & Development Health Community & Social Services Housing Public Safety Sport and Recreation Environmental Protection Waste Management Waste Water Management Road Transport Water Electricity							
OPERATING EXPENDITURE BY VOTE	0	0	0	0	0	0	0

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
Mayor	0	0	0	0	20 000	0	0
Council	0	0	257 934	257 934	380 000	0	0
Accounting Officer	0	0	0	0	65 500	0	0
Finance	27 797	2 865 123	2 865 123	2 865 123	540 000	0	0
Admin	0	21 000	21 000	21 000	406 000	0	0
Community & Social Services:							
Library	0	1 502 000	1 579 000	1 579 000	4 265 000	0	0
Housing	0	4 721 616	4 721 616	4 721 616	20 367 000	0	0
Public Safety	5 515 135	0	0	0	0	0	0
Health	0	0	0	0	0	0	0
Infrastructure:							
Cemetary	0	0	0	0	0	0	0
Parks	0	0	200 000	200 000	400 000	0	0
Public Works	745 614	11 088 000	11 788 000	11 788 000	250 000	0	0
Refuse	511 740	0	2 200 000	2 200 000	50 000	0	0
Sewerage	0	8 019 000	8 019 000	8 019 000	5 420 000	0	0
Water	0	83 030 429	90 550 429	90 550 429	7 500 000	0	0
Electricity	207 826	2 500 000	2 922 097	2 922 097	300 000	0	0
PMU	0	0	80 000	80 000	0	0	0
CAPITAL EXPENDITURE BY VOTE	7 008 112	113 747 168	125 204 199	125 204 199	39 963 500	0	0

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council Finance & Admin Planning & Development Health Community & Social Services Housing Public Safety Sport and Recreation Environmental Protection Waste Management Waste Water Management Road Transport Water Electricity							
CAPITAL EXPENDITURE BY VOTE	0	0	0	0	0	0	0

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

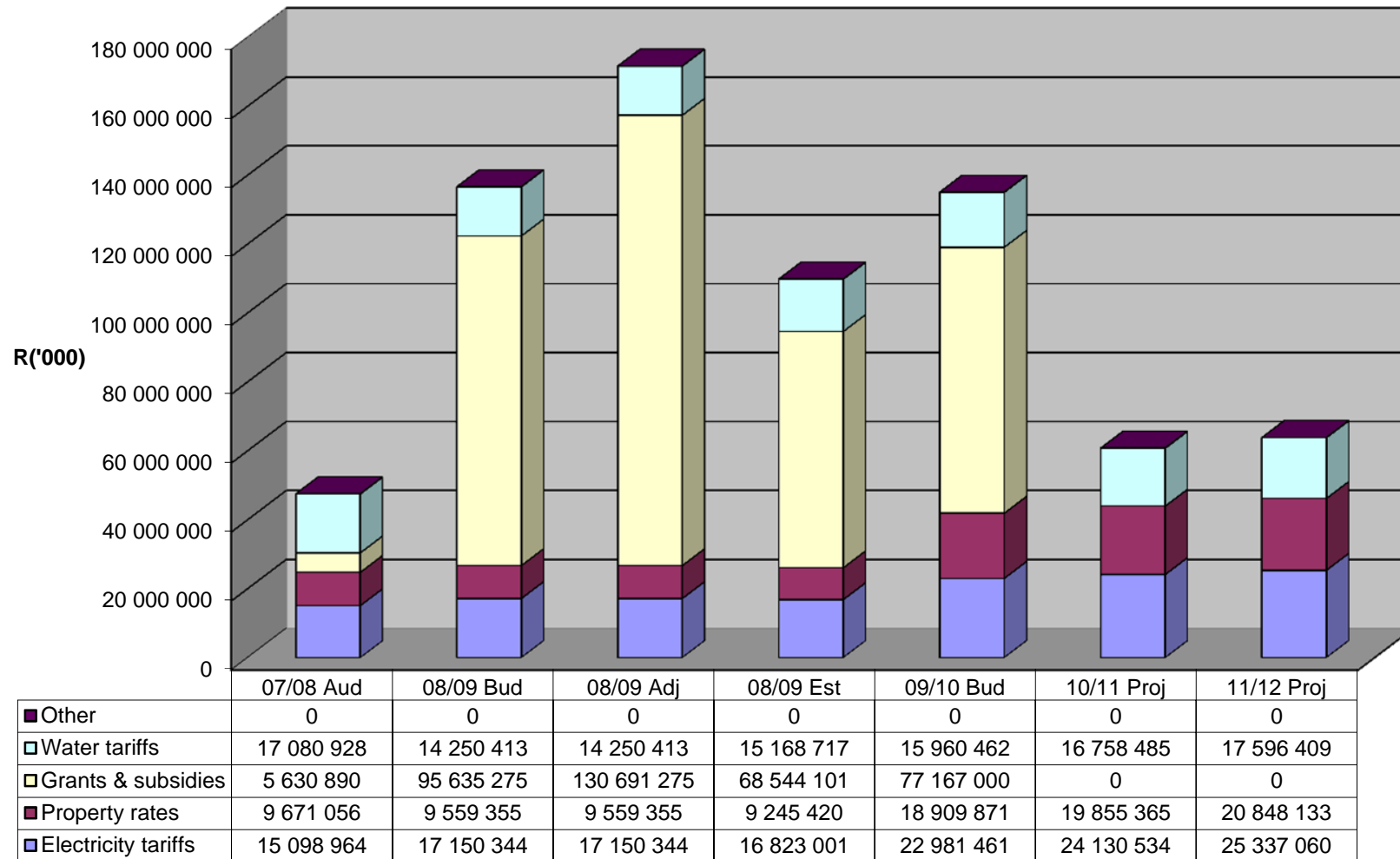
Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

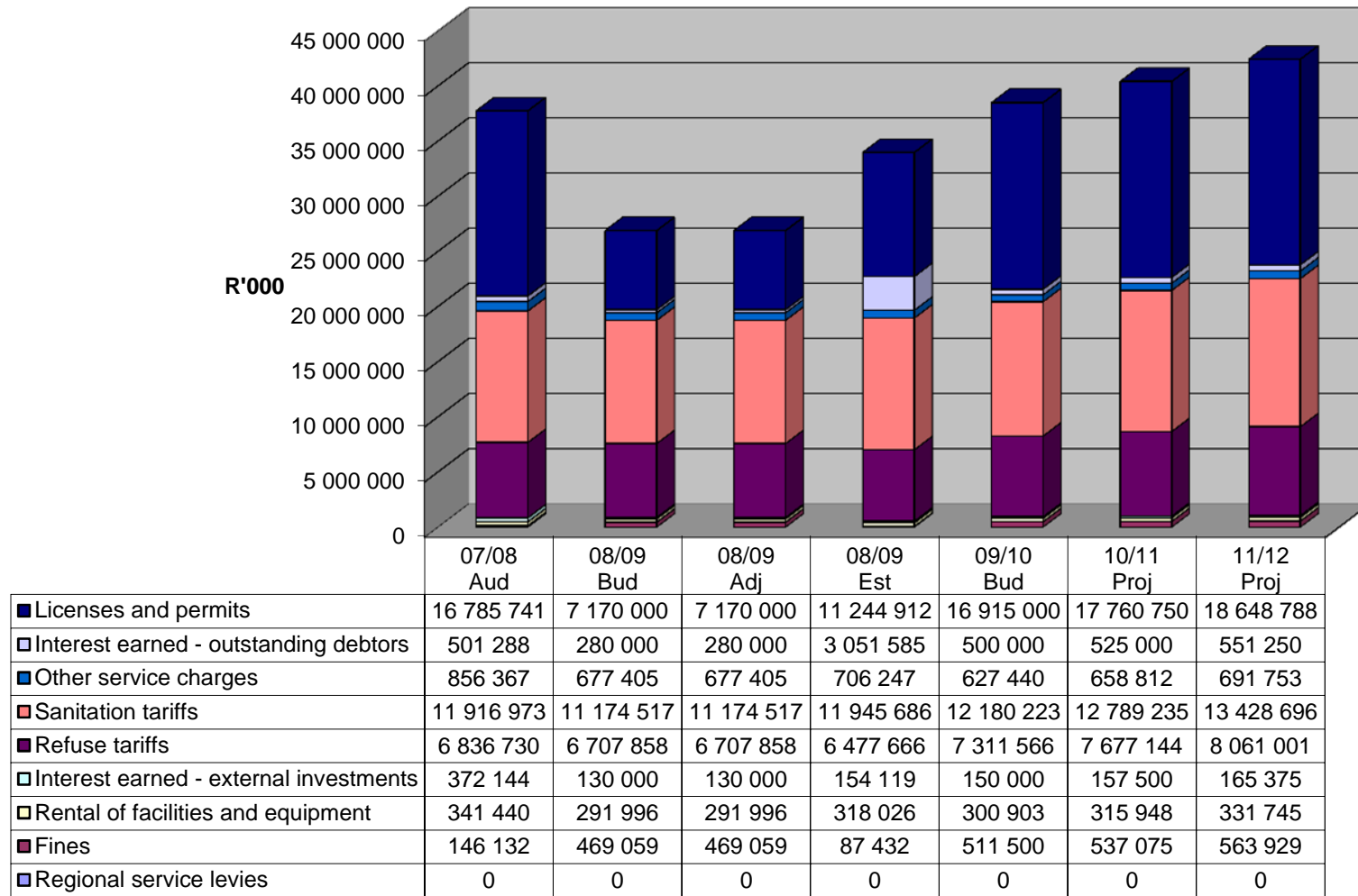
SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year	45 254 110	16 327 000	16 327 000	-	20 447 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	45 254 110	16 327 000	16 327 000	-	20 447 000	-	-
Provincial Government							
Amounts allocated / gazetted for that year	106 844	31 500 000	31 500 000	-	4 265 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	106 844	31 500 000	31 500 000	-	4 265 000	-	-
District Municipality							
Amounts allocated for that year	-	-	-	-	1 770 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	1 770 000	-	-
Total Government Grants & Subsidies	45 360 953	47 827 000	47 827 000	-	26 482 000	-	-
Public Contributions & Donations	63 903 403	1 895 123	1 895 123	-	370 000	-	-
Accumulated Surplus (Own Funds)	2 543 738	17 794 616	19 251 647		13 111 500		
Other							
External Loans	3 859 075	46 230 429	46 230 429	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE³	115 667 169	113 747 168	115 204 199	-	39 963 500	-	-

EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
<u>Revenue by Source</u>							
Property rates	(9 671 056)	(9 559 355)	(9 559 355)	(9 245 420)	(18 909 871)	(19 855 365)	(20 848 133)
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	(15 098 964)	(17 150 344)	(17 150 344)	(16 823 001)	(22 981 461)	(24 130 534)	(25 337 060)
Service charges - water revenue from tariff billings	(17 080 928)	(14 250 413)	(14 250 413)	(15 168 717)	(15 960 462)	(16 758 485)	(17 596 409)
Service charges - sanitation revenue from tariff billings	(11 916 973)	(11 174 517)	(11 174 517)	(11 945 686)	(12 180 223)	(12 789 235)	(13 428 696)
Service charges - refuse removal from tariff billings	(6 836 730)	(6 707 858)	(6 707 858)	(6 477 666)	(7 311 566)	(7 677 144)	(8 061 001)
Service charges - other	(856 367)	(677 405)	(677 405)	(706 247)	(627 440)	(658 812)	(691 753)
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	(341 440)	(291 996)	(291 996)	(318 026)	(300 903)	(315 948)	(331 745)
Interest earned - external investments	(372 144)	(130 000)	(130 000)	(154 119)	(150 000)	(157 500)	(165 375)
Interest earned - outstanding debtors	(501 288)	(280 000)	(280 000)	(3 051 585)	(500 000)	(525 000)	(551 250)
Fines	(146 132)	(469 059)	(469 059)	(87 432)	(511 500)	(537 075)	(563 929)
Licenses and permits	(16 785 741)	(7 170 000)	(7 170 000)	(11 244 912)	(16 915 000)	(17 760 750)	(18 648 788)
Government grants & subsidies	(5 630 890)	(95 635 275)	(130 691 275)	(68 544 101)	(77 167 000)	0	0
Total Revenue By Source	(85 238 652)	(163 496 221)	(198 552 222)	(143 766 912)	(173 515 426)	(101 165 847)	(106 224 139)

Revenue by Major Source (see next chart for break down of other)

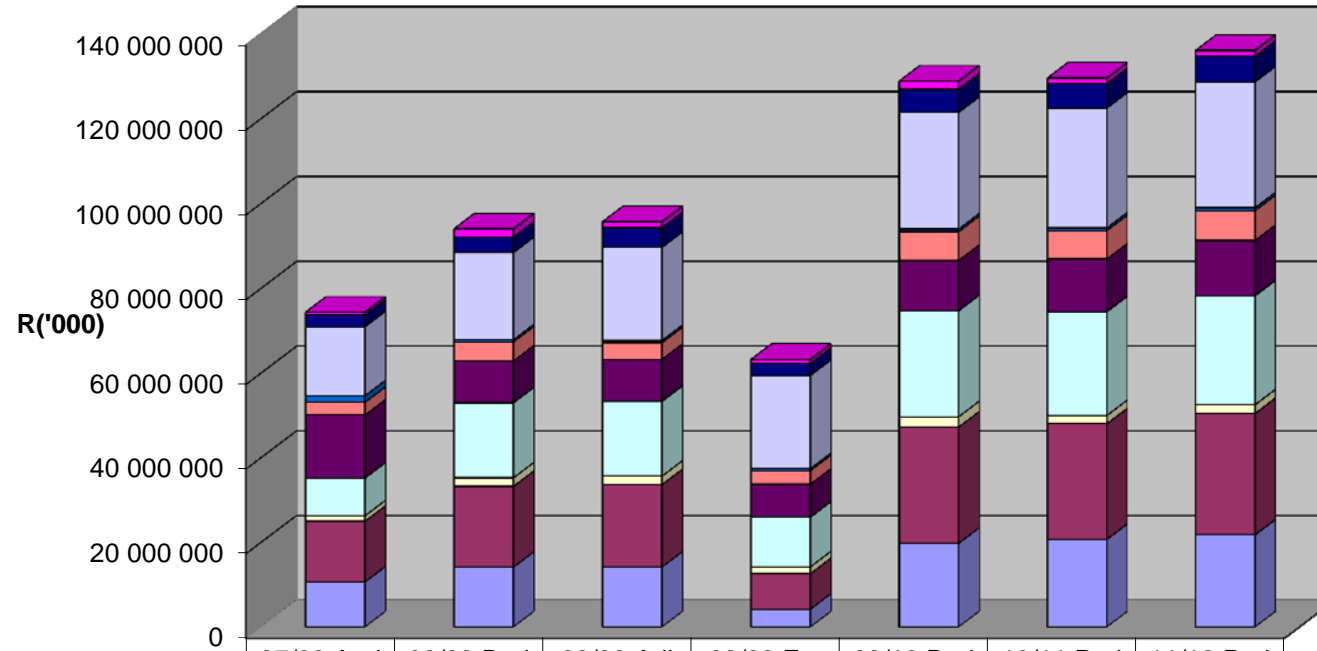


Revenue By Minor Source (break down of other from previous chart)



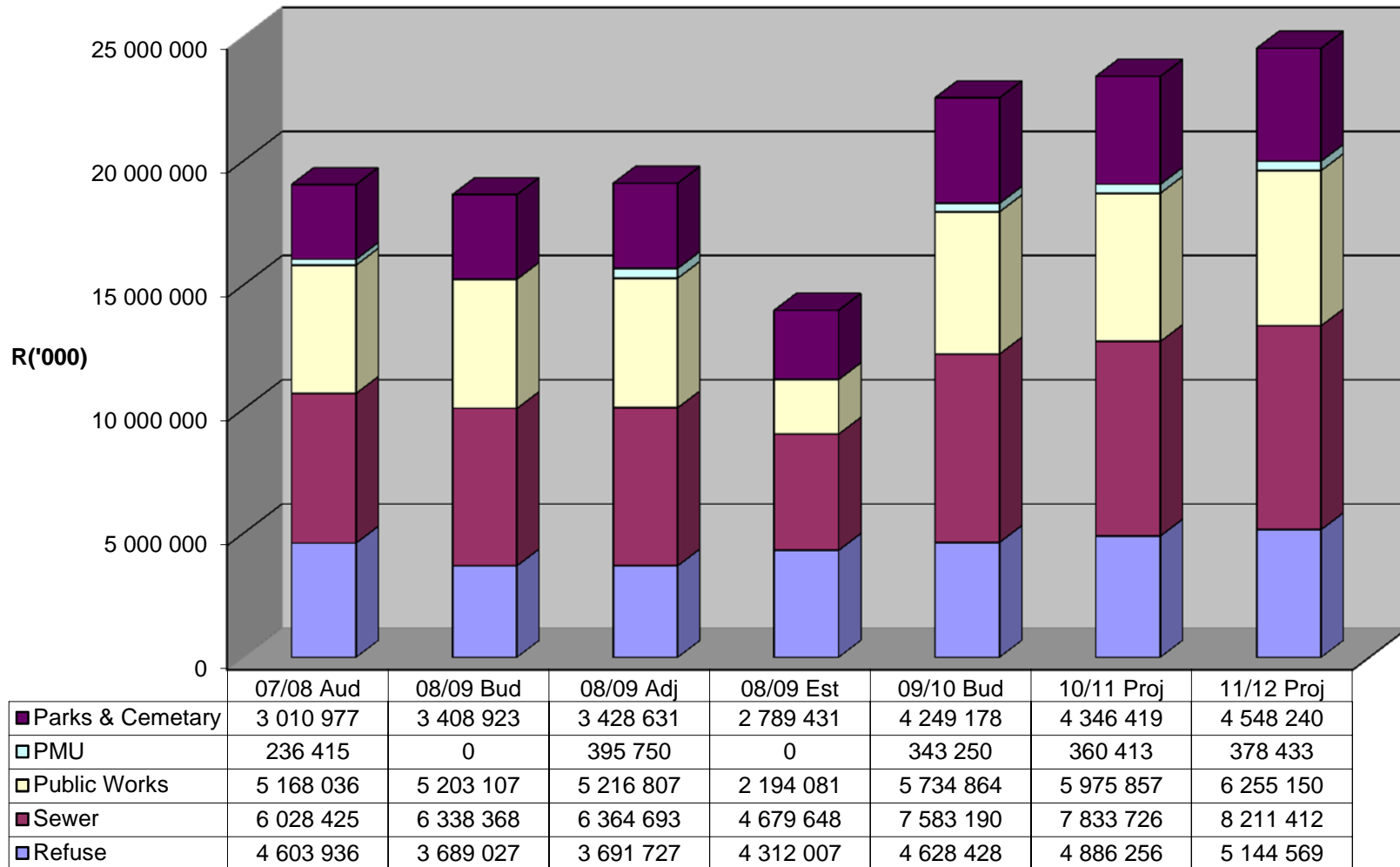
EXAMPLE TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
Mayor	1 325 897	1 763 508	1 765 607	1 394 878	2 282 018	2 109 666	2 215 150
Council	14 945 438	18 764 841	20 163 946	20 602 105	25 168 517	26 120 500	27 441 548
Accounting Officer	2 818 018	3 678 884	4 635 978	2 864 942	5 502 006	5 792 931	6 076 603
Finance	8 888 328	17 721 595	17 671 594	11 722 318	25 045 219	24 504 905	25 730 150
Admin	2 977 897	4 490 161	3 934 503	3 188 587	6 787 285	6 667 158	7 000 516
Community & Social Services:							
Library	1 308 588	2 022 836	1 990 636	1 615 859	2 423 206	1 946 866	2 044 209
Housing	602 859	1 893 344	1 393 344	910 998	1 889 814	1 270 060	1 333 563
Public Safety	14 936 250	9 904 133	9 934 133	7 825 505	11 854 118	12 446 824	13 069 165
Health	1 585 597	531 538	531 538	482 613	619 423	650 394	682 913
Infrastructure:							
Cemetary	1 197 840	1 041 816	1 051 466	944 583	1 451 877	1 562 418	1 632 539
Parks	1 813 137	2 367 107	2 377 165	1 844 849	2 797 301	2 784 001	2 915 701
Public Works	5 168 036	5 203 107	5 216 807	2 194 081	5 734 864	5 975 857	6 255 150
Refuse	4 603 936	3 689 027	3 691 727	4 312 007	4 628 428	4 886 256	5 144 569
Sewerage	6 028 425	6 338 368	6 364 693	4 679 648	7 583 190	7 833 726	8 211 412
Water	14 337 611	19 096 773	19 504 162	8 399 089	27 493 372	27 336 790	28 703 630
Electricity	10 639 878	14 141 002	14 154 861	4 204 935	19 767 039	20 709 891	21 776 886
PMU	236 415	0	395 750	0	343 250	360 413	378 433
OPERATING EXPENDITURE BY VOTE	93 414 149	112 648 040	114 777 911	77 186 998	151 370 925	152 958 656	160 612 136

Operating Expenditure by Major Vote (see next chart for breakdown of other)



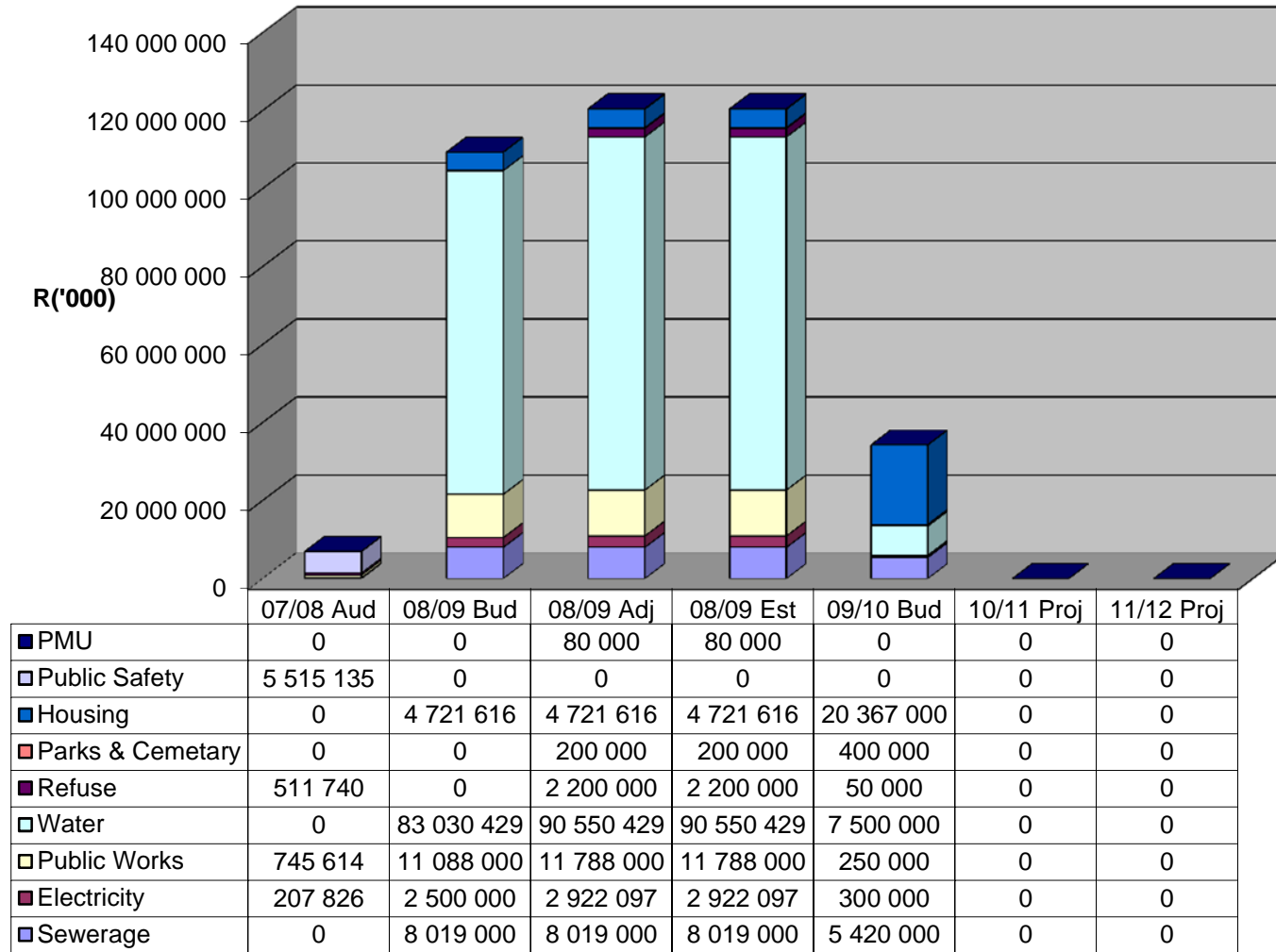
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Housing	602 859	1 893 344	1 393 344	910 998	1 889 814	1 270 060	1 333 563
Accounting Officer	2 818 018	3 678 884	4 635 978	2 864 942	5 502 006	5 792 931	6 076 603
Mayor & Council	16 271 335	20 528 349	21 929 554	21 996 984	27 450 535	28 230 166	29 656 697
Health	1 585 597	531 538	531 538	482 613	619 423	650 394	682 913
Admin	2 977 897	4 490 161	3 934 503	3 188 587	6 787 285	6 667 158	7 000 516
Public Safety	14 936 250	9 904 133	9 934 133	7 825 505	11 854 118	12 446 824	13 069 165
Finance	8 888 328	17 721 595	17 671 594	11 722 318	25 045 219	24 504 905	25 730 150
Library	1 308 588	2 022 836	1 990 636	1 615 859	2 423 206	1 946 866	2 044 209
Water	14 337 611	19 096 773	19 504 162	8 399 089	27 493 372	27 336 790	28 703 630
Electricity	10 639 878	14 141 002	14 154 861	4 204 935	19 767 039	20 709 891	21 776 886

Operating Expenditure by Minor Vote (breakdown of other from previous chart)

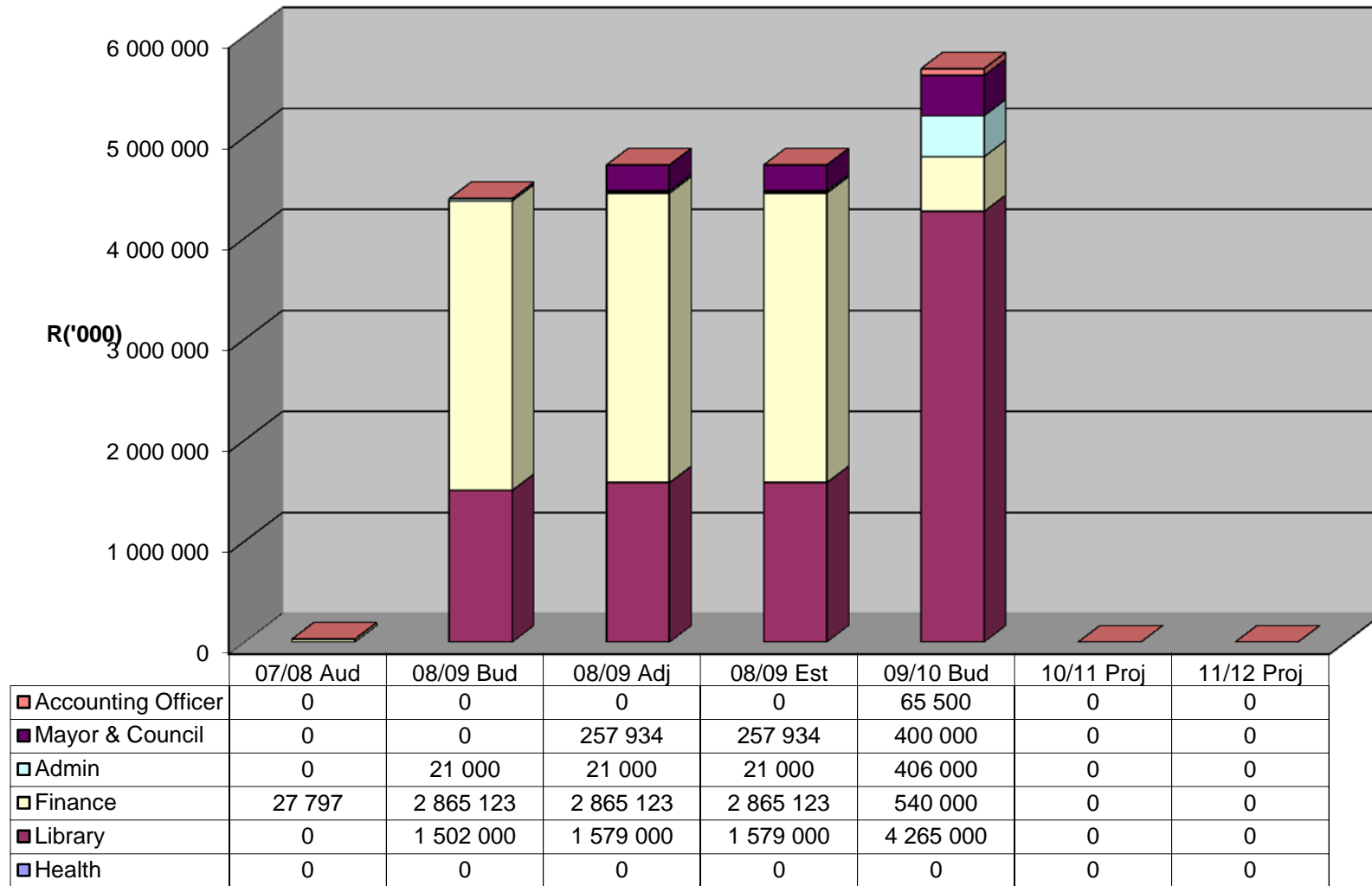


EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
Mayor	0	0	0	0	20 000	0	0
Council	0	0	257 934	257 934	380 000	0	0
Accounting Officer	0	0	0	0	65 500	0	0
Finance	27 797	2 865 123	2 865 123	2 865 123	540 000	0	0
Admin	0	21 000	21 000	21 000	406 000	0	0
Community & Social Services:							
Library	0	1 502 000	1 579 000	1 579 000	4 265 000	0	0
Housing	0	4 721 616	4 721 616	4 721 616	20 367 000	0	0
Public Safety	5 515 135	0	0	0	0	0	0
Health	0	0	0	0	0	0	0
Infrastructure:							
Cemetary	0	0	0	0	0	0	0
Parks	0	0	200 000	200 000	400 000	0	0
Public Works	745 614	11 088 000	11 788 000	11 788 000	250 000	0	0
Refuse	511 740	0	2 200 000	2 200 000	50 000	0	0
Sewerage	0	8 019 000	8 019 000	8 019 000	5 420 000	0	0
Water	0	83 030 429	90 550 429	90 550 429	7 500 000	0	0
Electricity	207 826	2 500 000	2 922 097	2 922 097	300 000	0	0
PMU	0	0	80 000	80 000	0	0	0
CAPITAL EXPENDITURE BY VOTE	7 008 112	113 747 168	125 204 199	125 204 199	39 963 500	0	0

Capital Expenditure by Major Vote (see next chart for breakdown of other)

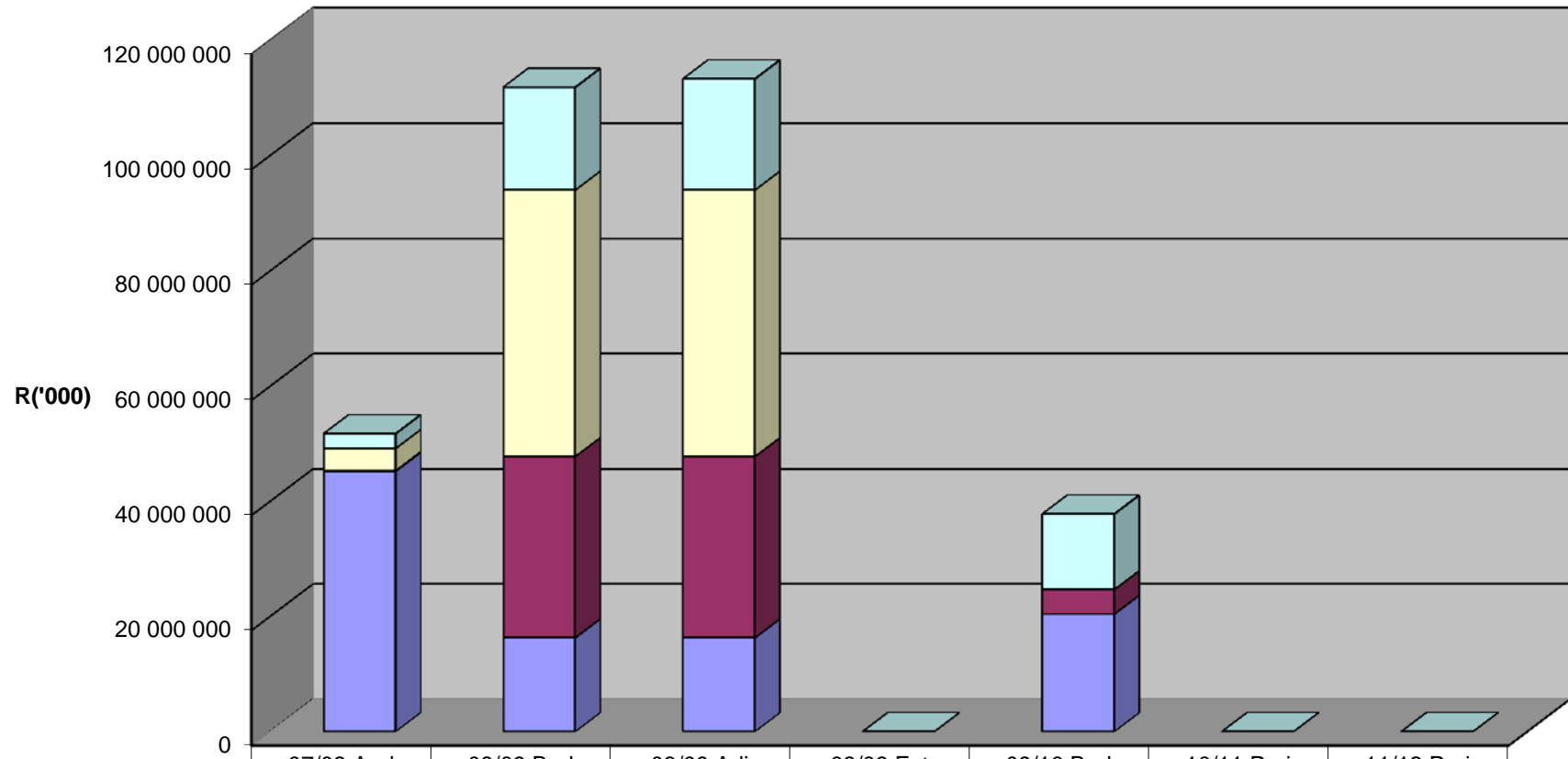


Capital Expenditure by Minor Vote (breakdown of other from previous chart)



EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget	Budget	Budget
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year	45 254 110	16 327 000	16 327 000	-	20 447 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - National Government	45 254 110	16 327 000	16 327 000	-	20 447 000	-	-
Provincial Government							
Amounts allocated / gazetted for that year	106 844	31 500 000	31 500 000	-	4 265 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - Provincial Government	106 844	31 500 000	31 500 000	-	4 265 000	-	-
District Municipality							
Amounts allocated for that year	-	-	-	-	1 770 000	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants & Subsidies - District Municipalities	-	-	-	-	1 770 000	-	-
Total Government Grants & Subsidies	45 360 953	47 827 000	47 827 000	-	26 482 000	-	-
Public Contributions & Donations	63 903 403	1 895 123	1 895 123	-	370 000	-	-
Accumulated Surplus (Own Funds)	2 543 738	17 794 616	19 251 647	-	13 111 500	-	-
Other	-	-	-	-	-	-	-
External Loans	3 859 075	46 230 429	46 230 429	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	115 667 169	113 747 168	115 204 199	-	39 963 500	-	-

Capital Funding by Source

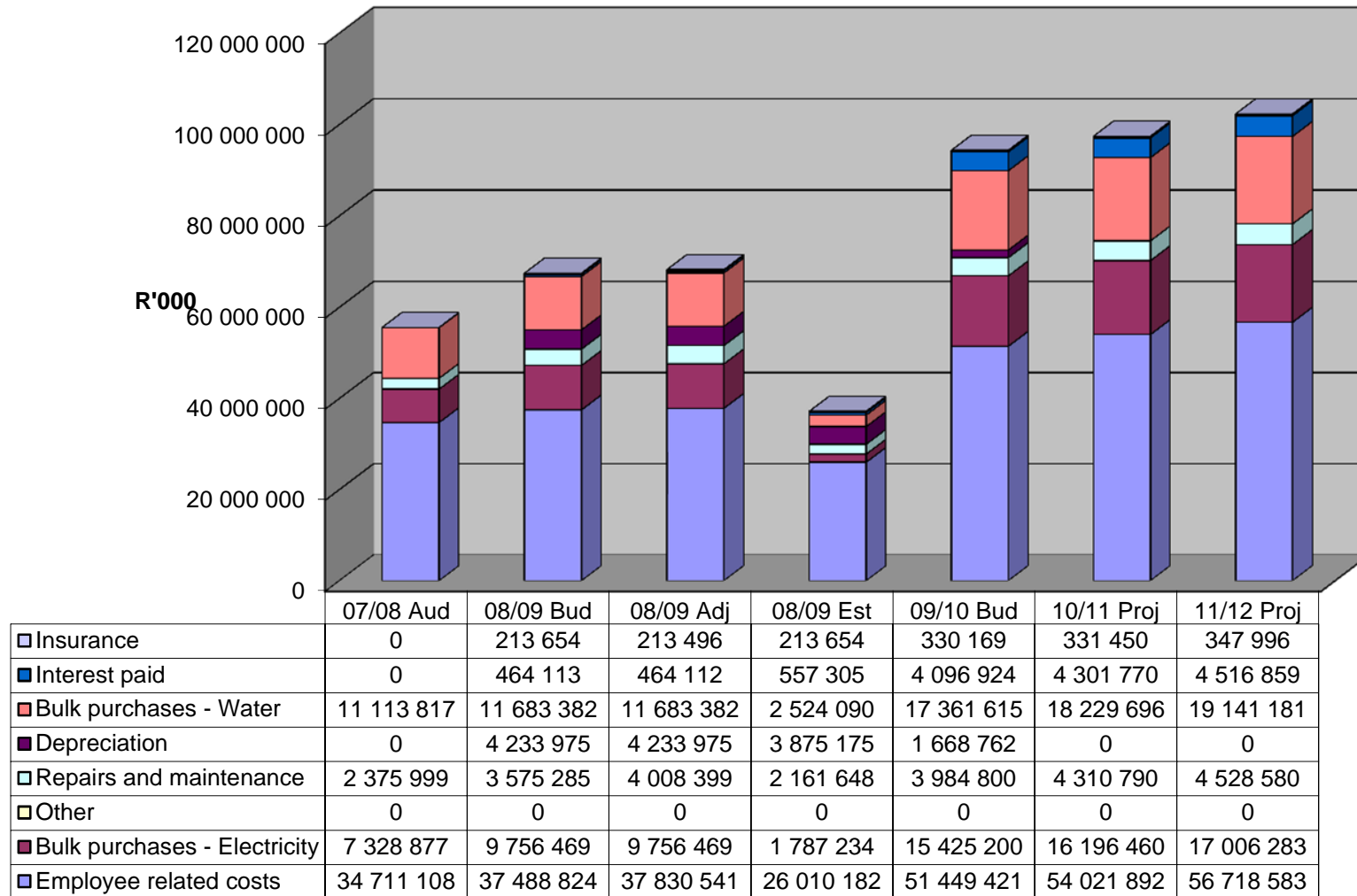


Accumulated Surplus	2 543 738	17 794 616	19 251 647	0	13 111 500	0	0
External Loans	3 859 075	46 230 429	46 230 429	0	0	0	0
Grants - Provincial Government	106 844	31 500 000	31 500 000	0	4 265 000	0	0
Grants - National Government	45 254 110	16 327 000	16 327 000	0	20 447 000	0	0

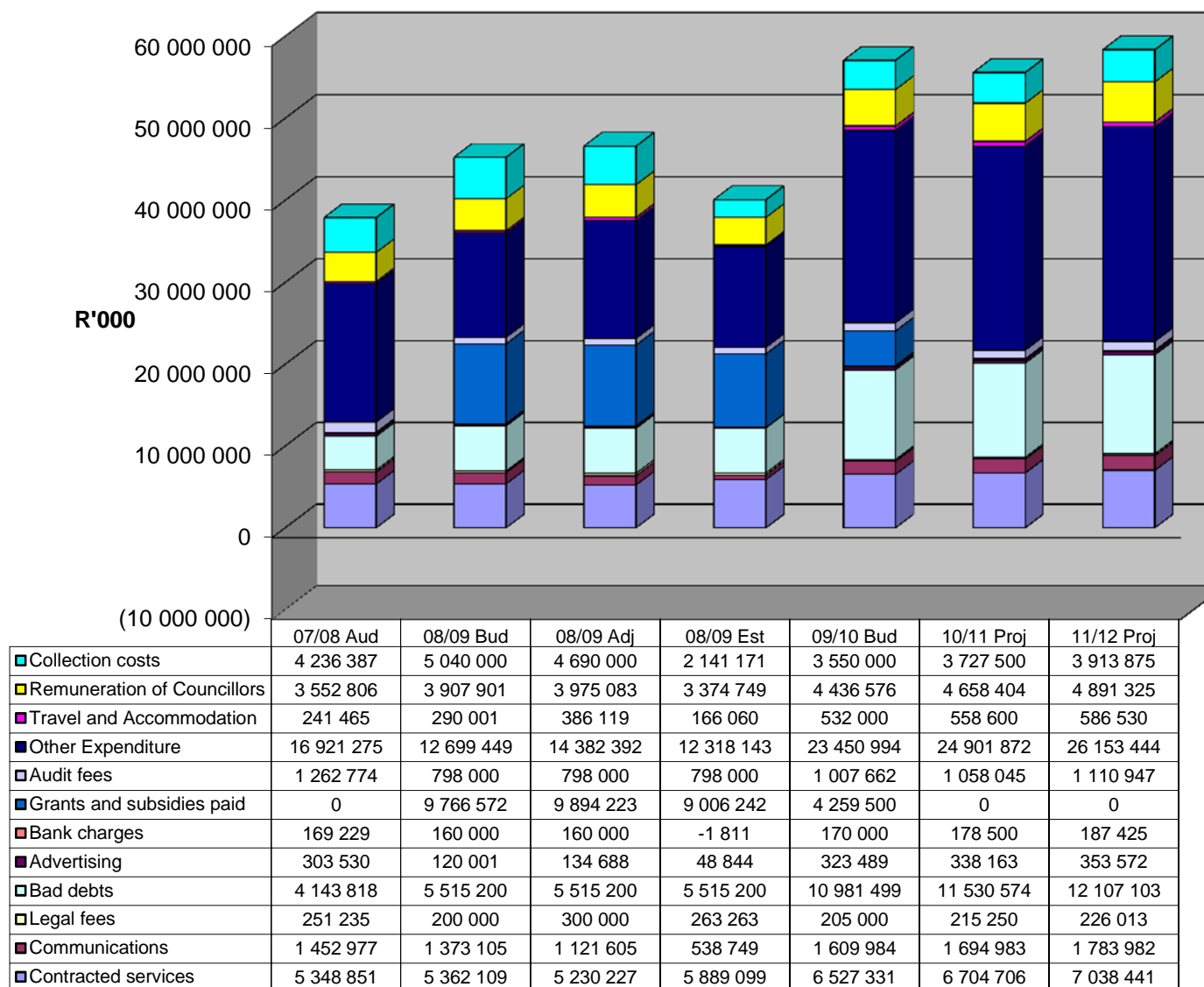
EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
	Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total		Capital	Operating	Total	Own Source	External	Total	
Mayor	20 000	2 282 018	2 302 018	2 302 018	0	2 302 018	0	0	2 109 666	2 109 666	2 109 666	0	2 109 666	0	0	2 215 150	2 215 150	2 215 150	0	2 215 150	0
Council	380 000	25 168 517	25 548 517	25 448 517	100 000	25 548 517	0	0	26 120 500	26 120 500	26 120 500	0	26 120 500	0	0	27 441 548	27 441 548	27 441 548	0	27 441 548	0
Accounting Officer	65 500	5 502 006	5 567 506	5 567 506	0	5 567 506	0	0	5 792 931	5 792 931	5 792 931	0	5 792 931	0	0	6 076 603	6 076 603	6 076 603	0	6 076 603	0
Finance	540 000	25 045 219	25 585 219	25 315 219	270 000	25 585 219	0	0	24 504 905	24 504 905	24 504 905	0	24 504 905	0	0	25 730 150	25 730 150	25 730 150	0	25 730 150	0
Admin	406 000	6 787 285	7 193 285	7 193 285	-	7 193 285	0	0	6 667 158	6 667 158	6 667 158	-	6 667 158	0	0	7 000 516	7 000 516	7 000 516	-	7 000 516	0
Community & Social Services:																					
Library	4 265 000	2 423 206	6 688 206	2 423 206	4 265 000	6 688 206	0	0	1 946 866	1 946 866	1 946 866	-	1 946 866	0	0	2 044 209	2 044 209	2 044 209	-	2 044 209	0
Housing	20 367 000	1 889 814	22 256 814	1 909 814	20 347 000	22 256 814	0	0	1 270 060	1 270 060	1 270 060	0	1 270 060	0	0	1 333 563	1 333 563	1 333 563	0	1 333 563	0
Public Safety	0	11 854 118	11 854 118	11 854 118	-	11 854 118	0	0	12 446 824	12 446 824	12 446 824	0	12 446 824	0	0	13 069 165	13 069 165	13 069 165	0	13 069 165	0
Health	0	619 423	619 423	619 423	-	619 423	0	0	650 394	650 394	650 394	0	650 394	0	0	682 913	682 913	682 913	0	682 913	0
Infrastructure:																					
Cemetery	0	1 451 877	1 451 877	1 451 877	0	1 451 877	0	0	1 562 418	1 562 418	1 562 418	0	1 562 418	0	0	1 632 539	1 632 539	1 632 539	0	1 632 539	0
Parks	400 000	2 797 301	3 197 301	2 797 301	400 000	3 197 301	0	0	2 784 001	2 784 001	2 784 001	0	2 784 001	0	0	2 915 701	2 915 701	2 915 701	0	2 915 701	0
Public Works	250 000	5 734 864	5 984 864	5 734 864	250 000	5 984 864	0	0	5 975 857	5 975 857	5 975 857	-	5 975 857	0	0	6 255 150	6 255 150	6 255 150	0	6 255 150	0
Refuse	50 000	4 628 428	4 678 428	4 678 428	0	4 678 428	0	0	4 886 256	4 886 256	4 886 256	0	4 886 256	0	0	5 144 569	5 144 569	5 144 569	0	5 144 569	0
Sewerage	5 420 000	7 583 190	13 003 190	12 583 190	420 000	13 003 190	0	0	7 833 726	7 833 726	7 833 726	0	7 833 726	0	0	8 211 412	8 211 412	8 211 412	0	8 211 412	0
Water	7 500 000	27 493 372	34 993 372	34 493 372	500 000	34 993 372	0	0	27 336 790	27 336 790	27 336 790	0	27 336 790	0	0	28 703 630	28 703 630	28 703 630	0	28 703 630	0
Electricity	300 000	19 767 039	20 067 039	19 867 039	200 000	20 067 039	0	0	20 709 891	20 709 891	20 709 891	0	20 709 891	0	0	21 776 886	21 776 886	21 776 886	0	21 776 886	0
PMU	0	343 250	343 250	343 250	0	343 250	0	0	360 413	360 413	360 413	0	360 413	0	0	378 433	378 433	378 433	0	378 433	0
TOTAL	39 963 500	151 370 925	191 334 425	164 582 425	26 752 000	191 334 425	0	0	152 958 656	152 958 656	152 958 656	0	152 958 656	0	0	160 612 136	160 612 136	160 612 136	0	160 612 136	0

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	A	B	C	D	E	F	G
<u>Operating Expenditure by Type</u>							
Employee related costs	34 711 108	37 488 824	37 830 541	26 010 182	51 449 421	54 021 892	56 718 583
Remuneration of Councillors	3 552 806	3 907 901	3 975 083	3 374 749	4 436 576	4 658 404	4 891 325
Bad debts	4 143 818	5 515 200	5 515 200	5 515 200	10 981 499	11 530 574	12 107 103
Collection costs	4 236 387	5 040 000	4 690 000	2 141 171	3 550 000	3 727 500	3 913 875
Depreciation	0	4 233 975	4 233 975	3 875 175	1 668 762	0	0
Repairs and maintenance	2 375 999	3 575 285	4 008 399	2 161 648	3 984 800	4 310 790	4 528 580
Interest paid	0	464 113	464 112	557 305	4 096 924	4 301 770	4 516 859
Bulk purchases - Electricity	7 328 877	9 756 469	9 756 469	1 787 234	15 425 200	16 196 460	17 006 283
Bulk purchases - Water	11 113 817	11 683 382	11 683 382	2 524 090	17 361 615	18 229 696	19 141 181
Contracted services	5 348 851	5 362 109	5 230 227	5 889 099	6 527 331	6 704 706	7 038 441
Grants and subsidies paid	0	9 766 572	9 894 223	9 006 242	4 259 500	0	0
Advertising	303 530	120 001	134 688	48 844	323 489	338 163	353 572
Audit fees	1 262 774	798 000	798 000	798 000	1 007 662	1 058 045	1 110 947
Bank charges	169 229	160 000	160 000	-1 811	170 000	178 500	187 425
Communications	1 452 977	1 373 105	1 121 605	538 749	1 609 984	1 694 983	1 783 982
Insurance	0	213 654	213 496	213 654	330 169	331 450	347 996
Legal fees	251 235	200 000	300 000	263 263	205 000	215 250	226 013
Seminar / Conferences*	0	0	0	0	0	0	0
Travel and Accommodation	241 465	290 001	386 119	166 060	532 000	558 600	586 530
Other*	16 921 275	12 699 449	14 382 392	12 318 143	23 450 994	24 901 872	26 153 444
Total Operating Expenditure By Type	93 414 149	112 648 040	114 777 911	77 186 998	151 370 925	152 958 656	160 612 136

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expendi	
						Budget Year 2009/10	Budget Year +1 2010/11	
		Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Rand E	Budget Rand F	
Strategic Objective	Action Plan							
Sustainable Services	Water	-17 110 537	-45 025 483	-77 510 233	-35 950 624	-17 693 462	-16 793 135	
Sustainable Services	Electricity	-15 233 400	-17 768 391	-17 768 391	-17 413 100	-23 766 461	-24 219 784	
Sustainable Services	Sanitation	-11 925 136	-11 184 872	-11 184 872	-11 949 538	-12 604 223	-12 793 435	
Sustainable Services	Waste Management	-6 838 417	-6 710 583	-6 710 583	-6 479 517	-7 313 566	-7 679 244	
Sustainable Services	Health	-954 551	0	0	0	0	0	
Sustainable Services	Community	0	0	0	0	0	0	
Infrastructure	Roads & Stormwater	-296 585	-11 184 495	-11 184 495	-233 536	-296 520	-48 846	
Infrastructure	Cemeteries	-177 477	-207 100	-207 100	-142 008	-150 000	-157 500	
Infrastructure	Housing	0	-4 669 000	-4 669 000	0	-20 347 000	0	
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	
Infrastructure	Open Space	0	0	0	0	0	0	
Infrastructure	PMU	0	0	-515 250	0	0	0	
Infrastructure	Public Amenities (Parks)	0	0	0	0	-400 000	0	
Good Governance	Support Services / Fleet	0	0	0	0	0	0	
Good Governance	Integrated Planning	0	0	0	0	0	0	
Good Governance	Performance Management Systems					0		
Good Governance	Executive Management*	-4 766 699	-35 421 360	-36 155 180	-35 198 482	-46 541 000	-100 800	
Good Governance	Financial Management	-10 714 888	-21 308 230	-21 308 230	-23 038 679	-21 800 581	-20 696 110	
Good Governance	Human Resources Management	-9 972	-420 668	-1 410 668	-1 431 573	-11 220	-11 781	
Environmental Management	Land Management	0	0	0	0	-415 000	0	
Economic Development	Local Economic Development	-259 399	0	-332 180	-163 268	-208 893	-219 338	
Social Development	Culture & Sport	0	0	0	0	0	0	
Social Development	Library	-16 109	-1 928 340	-1 928 340	-418 760	-4 426 500	-27 825	
Social Development	Public Participation	0	0	0	0	0	0	
Safety & Security	License,Traffic and Fire	-16 935 481	-7 667 700	-7 667 700	-11 347 826	-17 541 000	-18 418 050	
Safety & Security	Disaster Management	0	0	0	0	0	0	
TOTAL OPERATING REVENUE		-85 238 652	-163 496 221	-198 552 222	-143 766 912	-173 515 426	-101 165 847	

ture Framework
Budget Year +2 2011/12
Budget Rand G
-17 632 792
-25 430 773
-13 433 106
-8 063 206
0
0
-51 288
-165 375
0
0
0
0
0
0
0
-105 840
-21 730 916
-12 370
0
-230 304
0
-29 216
0
-19 338 953
0
-106 224 139

SUPPORTING TABLE 2 RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
		Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
						Budget Rand E	Budget Rand F	Budget Rand G	
Strategic Objective	Action Plan								
Sustainable Services	Water	14 337 611	19 096 773	19 504 162	8 399 089	27 493 372	27 336 790	28 703 630	
Sustainable Services	Electricity	10 639 878	14 141 002	14 154 861	3 704 935	19 767 039	20 709 891	21 776 886	
Sustainable Services	Sanitation	6 028 425	6 338 368	6 364 693	4 679 648	7 583 190	7 833 726	8 211 412	
Sustainable Services	Waste Management	4 603 936	3 689 027	3 691 727	4 285 172	4 628 428	4 886 256	5 144 569	
Sustainable Services	Health	1 585 597	531 538	531 538	482 613	619 423	650 394	682 913	
Sustainable Services	Community	0	0	0	0	0	0	0	
Infrastructure	Roads & Stormwater	5 168 036	5 203 107	5 216 807	2 194 081	5 734 864	5 975 857	6 255 150	
Infrastructure	Cemeteries	1 197 840	1 041 816	1 051 466	944 583	1 451 877	1 562 418	1 632 539	
Infrastructure	Housing	602 859	1 893 344	1 393 344	910 998	1 889 814	1 270 060	1 333 563	
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	0	
Infrastructure	Open Space	0	0	0	0	0	0	0	
Infrastructure	PMU	236 415	0	395 750	0	343 250	360 413	378 433	
Infrastructure	Public Amenities (Parks)	1 813 137	2 367 107	2 377 165	1 840 771	2 797 301	2 784 001	2 915 701	
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0	
Good Governance	Integrated Planning	6 353	133 684	628 794	531 332	747 603	780 439	819 460	
Good Governance	Performance Management Systems	0	118 914	432 591	0	657 885			
Good Governance	Financial Management	8 888 328	17 721 595	17 671 594	3 931 166	25 045 219	24 504 905	25 730 150	
Good Governance	Human Resources Management	2 977 897	4 490 161	3 934 503	2 524 836	6 787 285	6 667 158	7 000 516	
Good Governance	Executive and Council	19 071 229	23 893 469	25 067 141	17 974 150	30 261 776	31 175 670	32 749 476	
Environmental Management	Land Management	0	0	0	0	0	0	0	
Economic Development	Local Economic Development	11 771	61 167	437 006	325 125	1 285 276	1 378 040	1 440 967	
Social Development	Culture & Sport	0	0	0	0	0	0	0	
Social Development	Library	1 308 588	2 022 836	1 990 636	1 612 306	2 423 206	1 946 866	2 044 209	
Safety & Security	License,Traffic and Fire	14 936 250	9 904 133	9 934 133	7 825 505	11 854 118	12 412 686	13 033 320	
Safety & Security	Disaster Management	0	0	0	0	0	0	0	
Safety & Security	Security	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE		93 414 149	112 648 040	114 777 911	62 166 310	151 370 925	152 235 569	159 852 895	

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
		Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
						Budget Rand E	Budget Rand F	Budget Rand G	
Strategic Objective	Action Plan	A	B	C	D	E	F	G	
Sustainable Services	Water	0	83 030 429	90 550 429	83 030 429	7 500 000	0	0	
Sustainable Services	Electricity	207 826	2 500 000	2 922 097	2 584 348	300 000	0	0	
Sustainable Services	Sanitation	0	8 019 000	8 019 000	809 050	5 420 000	0	0	
Sustainable Services	Waste Management	511 740	0	2 200 000	0	50 000	0	0	
Sustainable Services	Health	0	0	0	0	0	0	0	
Sustainable Services	Community	0	0	0	0	0	0	0	
Infrastructure	Roads & Stormwater	745 614	11 088 000	11 788 000	11 088 000	250 000	0	0	
Infrastructure	Cemeteries	0	0	0	0	0	0	0	
Infrastructure	Housing	0	4 721 616	4 721 616	4 451 616	20 367 000	0	0	
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	0	
Infrastructure	Open Space	0	0	0	0	0	0	0	
Infrastructure	PMU	0	0	80 000	0	0	0	0	
Infrastructure	Public Amenities (Parks)	0	0	200 000	0	400 000	0	0	
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0	
Good Governance	Integrated Planning	0	0	0	0	20 500	0	0	
Good Governance	Performance Management Systems	0	0	0	0	25 000	0	0	
Good Governance	Financial Management	27 797	2 865 123	2 865 123	142 955	540 000	0	0	
Good Governance	Human Resources Management	0	21 000	21 000	22 500	406 000	0	0	
Good Governance	Executive and Council	0	0	257 934	-1 409	410 000	0	0	
Environmental Management	Land Management	0	0	0	0	0	0	0	
Economic Development	Local Economic Development	0	0	0	0	10 000	0	0	
Social Development	Culture & Sport	0	0	0	0	0	0	0	
Social Development	Library*	0	1 502 000	1 579 000	1 502 000	4 265 000	0	0	
Safety & Security	License,Traffic and Fire	5 515 135	0	0	0	0	0	0	
Safety & Security	Disaster Management	0	0	0	0	0	0	0	
Safety & Security	Security	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURE		7 008 112	113 747 168	125 204 199	103 629 489	39 963 500	0		

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Rand E	Budget Rand F	Budget Rand G
<u>Investment Type</u>							
Securities - National Government	0	0	0	0	0	0	0
Listed Corporate Bonds	0	0	0	0	0	0	0
Deposits - Banks	178 602	178 602	178 602	178 602	23 249 468	23 249 468	23 249 468
Collateral - Banks	22 417	22 417	22 417	22 417	28 057	28 057	28 057
Unlisted Shares	21 994	21 994	21 994	21 994	21 994	21 994	21 994
Bankers Acceptance Certificates	0	0	0	0	0	0	0
Negotiable Certificate of Deposit - Banks	0	0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)	360 000	360 000	360 000	360 000	360 000	360 000	360 000
Repurchase Agreements - Banks	0	0	0	0	0	0	0
Municipal Bonds	0	0	0	0	0	0	0
TOTAL INVESTMENTS	583 013	583 013	583 013	583 013	23 659 519	23 659 519	23 659 519

<p>SUPPORTING TABLE 4a</p> <p>INVESTMENT PARTICULARS BY MATURITY</p>	<p>Period of Investment</p>	<p>Type of Investment</p>	<p>Expiry Date of Investment</p>	<p>Monetary Value R</p>	<p>Interest to be Realised R</p>
<p><u>Name of Institution / Investment ID</u></p> <p>First National Bank 71093408436 ABSA 91-3862-2959 20-4867-0504 20-4560-2798 20-5775-0696 Nedbank 03/7065000036/000001 Suid-Wes Kooperasie Wolmaransstad Leeudoringstad Makwassie</p>	<p>12 months</p> <p>365 days</p> <p>365 days</p> <p>365 days</p> <p>365 days</p> <p>1 day</p>	<p>Fixed Deposit</p> <p>Fixed Deposit</p> <p>Collateral</p> <p>Collateral</p> <p>Guarantee</p> <p>Call Account</p> <p>Unlisted Shares</p> <p>Unlisted Shares</p> <p>Unlisted Shares</p>	<p>1/11/2009</p> <p>18/7/2009</p> <p>25/6/2009</p>	<p>208 024</p> <p>41 444</p> <p>3 424</p> <p>24 633</p> <p>360 000</p> <p>23 000 000</p> <p>7 433</p> <p>9 051</p> <p>5 510</p>	<p>9.80%</p> <p>5.80%</p> <p>9.75%</p> <p>10.00%</p>
				<p>23 659 519</p>	

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Rand E	Budget Rand F	Budget Rand G
Dora							
<u>National Grant Allocations²</u>							
1. MSIG	0	-735 000	-735 000	-735 000	-735 000	0	0
2. MIG	0	-15 557 000	-15 557 000	-4 469 000	-24 347 000	0	0
3. FMG	0	-1 500 000	-1 500 000	-2 571 429	-750 000	0	0
4. Equitable Share	-4 676 339	-35 007 000	-35 943 000	-35 006 520	-46 325 000	0	0
5. DWAF	0	-20 750 000	-43 750 000	-20 750 000	-1 200 000	0	0
6. National Electrification Programme	0	0	0	0	0	0	0
Sub Total - National Grant Allocations	-4 676 339	-73 549 000	-97 485 000	-63 531 949	-73 357 000	0	0
<u>Provincial Grant Allocations²</u>							
1. Health	-954 551	0	0	0	0	0	0
2. Social Services(Library)	0	-400 000	-400 000	-400 000	-400 000	0	0
3. Disaster Management	0	0	0	0	0	0	0
4. Provincial Grant (Sanitation)	0	0	0	0	0	0	0
5. Provincial Grant (Library)	0	-1 500 000	-1 500 000	0	0	0	0
6. Provincial Gov (Bulk Water)	0	-10 000 000	-20 000 000	0	0	0	0
6. DEDT	0	0	0	0	0	0	0
7. Provincial Government DBSA Loan Payment	0	0	0	0	0	0	0
Sub Total - Provincial Grant Allocations	-954 551	-11 900 000	-21 900 000	-400 000	-400 000	0	0
<u>Municipal Grant Allocations²</u>							
1. DR KK	0	0	0	0	-1 770 000	0	0
2. SDM (CEMETARY)	0	0	0	0	0	0	0
3. SDM (REFUSE)	0	0	0	0	0	0	0
4. SDM (SEWER)*	0	0	0	0	0	0	0
5. SDM (WATER)*	0	0	-20 000 000	0	0	0	0
6. SDM (GROWTH DEVELOPMENT)	0	0	-130 000	0	0	0	0
Sub Total - Municipal Grant Allocations	0	0	-20 130 000	0	-1 770 000	0	0
TOTAL GRANT ALLOCATIONS	-5 630 890	-85 449 000	-139 515 000	-63 931 949	-75 527 000	0	0
Other							
DBSA Grant	0	-9 486 275	-10 476 275	-9 486 275	-1 140 000	0	0
Stand Service Cost	0	-200 000	-200 000	-200 000	0	0	0
Ring Fence	0	-500 000	-500 000	-500 000	-500 000	0	0
	0	-10 186 275	-11 176 275	-10 186 275	-1 640 000	0	0

TOTAL ALLOCATIONS	-5 630 890	-95 635 275	-150 691 275	-74 118 224	-77 167 000	0	0
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SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget Rand E	Budget Rand F	Budget Rand G
DBSA (VEHICLES)	2 200 000						
DBSA (SANITATION)	22 200 000						
DBSA LOANS (VARIOUS)	5 610 000						
DBSA (WATER)		46 230 429	46 230 429	46 230 429			
DBSA (BUILDINGS)							
NEW BORROWING	30 010 000	46 230 429	46 230 429.00	46 230 429.00	0	0	0

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget Rand E	Budget Rand F	Budget Rand G
<u>Allocations to Other Municipalities</u> ¹							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO MUNICIPALITIES	0	0	0	0	0	0	0
<u>Allocations to Entities & Other External Mechanisms</u> ²							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO ENTITIES ETC	0	0	0	0	0	0	0
<u>Allocations to Other Organs of State</u> ³							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	0	0	0	0	0	0	0
<u>Allocations to Other Organisations</u> ⁴							
1.							
2.							
3.							
etc							
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	0	0	0	0	0	0	0

SUPPORTING TABLE 8					
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Salary Rand pa	Social Contributions ⁴ Rand pa	Allowances Rand pa	Performance Bonuses Rand pa	Total Package Rand pa
<u>Councillors</u>					
List each political office bearer ³ by designation*			2 361 690		2 361 690
Provide a total for all other councillors			2 074 885		2 074 885
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	499 301	137 943	227 429	69 902	934 576
Chief Finance Officer	618 514	6 185	169 297	86 592	880 588
List each senior manager reporting to MM by designation					
Director: Administration	677 564	29 818	167 526	135 513	1 010 420
Director: Community Services	386 301	107 016	168 944	54 082	716 343
Director: Engineering	399 432	119 993	168 946	55 920	744 291
Director: Strategic Planning	405 930	119 995	162 448	55 920	744 294
List each official with package >= senior manager by designation					
<u>A Heading for Each Entity⁵</u>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	2 987 042	520 950	5 501 166	457 930	9 467 088

SUPPORTING TABLE 8a	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Rand E	Budget Rand F	Budget Rand G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries							
Pension Contributions	234 328	278 426	278 426	178 504	310 873	326 416	342 737
Medical Aid Contributions	73 472	111 696	111 696	395 815	113 299	118 964	124 912
Allowances	3 245 006	3 517 779	3 584 961	2 800 430	4 012 404	4 213 024	4 423 675
Sub Total - Councillors	3 552 806	3 907 901	3 975 083	3 374 749	4 436 576	4 658 404	4 891 325
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	-	3 228 069	-	-	2 987 042	3 136 394	3 293 214
Pension Contributions	-	123 228	-	-	378 308	397 224	417 085
Medical Aid Contributions	-	112 965	-	-	112 836	118 478	124 402
Allowances	-	683 751	8 000	33 993	1 094 396	1 149 115	1 206 571
Performance Bonus	-	810 384	810 384	810 384	457 930	480 826	504 868
Sub Total - Senior Managers of Municipality	-	4 958 397	818 384	844 377	5 030 512	5 282 038	5 546 140
<u>Other Municipal Staff</u>							
Basic Salaries	20 777 161	20 656 531	24 212 301	13 196 325	29 374 985	30 843 734	32 385 921
Pension Contributions	3 991 383	4 336 687	4 420 794	3 447 016	6 201 252	6 511 315	6 836 881
Medical Aid Contributions	2 085 161	2 247 325	2 294 051	1 564 521	3 236 642	3 398 474	3 568 398
Allowances	2 794 128	2 551 047	3 114 285	3 334 567	3 353 527	3 521 203	3 697 263
Overtime	1 762 924	466 800	813 367	1 469 085	1 604 000	1 684 200	1 768 410
Performance Bonus	3 300 352	2 272 037	2 157 359	2 154 291	2 648 502	2 780 928	2 919 974
Sub Total - Other Municipal Staff	34 711 108	32 530 427	37 012 157	25 165 805	46 418 909	48 739 854	51 176 847
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
TOTAL EMPLOYEE COSTS	38 263 914	41 396 725	41 805 624	29 384 932	55 885 996	58 680 296	61 614 311

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure	
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11
					Budget No. E	Budget No. F
<u>Municipality</u>						
Councillors (Political Office Bearers plus Other)	16	16	16	16	16	16
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5
Other Managers	14	10	10	10	20	20
Technical / Professional Staff	227	229	229	229	21	21
Other Staff (clerical, labourers etc)	66	65	65	65	341	341
Pensioners		20	20	20	19	19
Sub Total - Municipality	328	345	345	345	422	422
<u>Entities</u>						
Board Members						
Senior Managers including CEO						
Other Managers						
Technical / Professional Staff						
Other Staff (clerical, labourers etc)						
Sub Total - Entities						
TOTAL PERSONNEL NUMBERS						

ture Framework
Budget Year +2 2011/12
Budget No. G
16
5
20
21
341
19
422

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R	Budget August 2009 R	Budget September 2009 R	Budget October 2009 R	Budget November 2009 R	Budget December 2009 R	Budget January 2010 R	Budget February 2010 R	Budget March 2010 R	Budget April 2010 R	Budget May 2010 R	Budget June 2010 R	Budget Full Year 2009/10 R	Budget Full Year 2010/11 R	Budget Full Year 2011/12 R
Cash Operating Receipts by Source															
Prior Month Operating Cashflow Surplus															
Property rates													-18 909 871	-19 855 365	-20 848 133
Service charges - electricity													-22 981 461	-24 130 534	-25 337 060
Service charges - water													-15 960 462	-16 758 485	-17 596 409
Service charges - sanitation													-12 180 223	-12 789 235	-13 428 696
Service charges - refuse													-7 311 566	-7 677 144	-8 061 001
Service charges - other													-627 440	-658 812	-691 753
Regional Service Levies - turnover													-	-	-
Regional Service Levies - remuneration													-	-	-
Rental of facilities and equipment													-300 903	-315 948	-331 745
Interest earned - external investments													-150 000	-157 500	-165 375
Interest earned - outstanding debtors													-500 000	-525 000	-551 250
Dividends received													-	-	-
Fines													-511 500	-537 075	-563 929
Licenses and permits													-4 915 000	-5 160 750	-5 418 788
Income for agency services													-12 000 000	-12 600 000	-13 230 000
Grants - operating (incl. grants from other municipalities)	-19 634 440	-332 536	-332 536	-332 536	-15 774 059	-332 536	-332 536	-332 536	-11 913 679	-332 536	-332 535	-332 535	-50 315 000	-	-
Grants - capital (incl. grants from other municipalities)															
Etc (list each source)															
Cash Operating Receipts by Source	x	x	x	x	x	x	x	x	x	x	x	x	-146 663 426	-101 165 847	-106 224 139
Other Cash Receipts by Source															
New Loans Raised															
Receipts from old outstanding debtors															
Surplus funding prior year / Roll over													-29 679 805		
Total Cash Receipts by Source	x	x	x	x	x	x	x	x	x	x	x	x	-29 679 805	-	-
Cash Operating Payments by Type															
Employee related costs													51 449 421	54 021 892	56 718 583
Remuneration of Councillors													4 436 576	4 658 404	4 891 325
Collection costs													3 550 000	3 727 500	3 913 875
Repairs and maintenance													3 984 800	4 310 790	4 528 580
Interest paid													4 096 924	4 301 770	4 516 859
Bulk purchases - Electricity													15 425 200	16 196 460	17 006 283
Bulk purchases - Water													17 361 615	18 229 696	19 141 181
Bulk purchases - Sewer													-	-	-
Contracted services													6 527 331	6 704 706	7 038 441
Grants and subsidies paid - other municipalities													4 259 500	-	-
Grants and subsidies paid - other															
Bad Debts													10 981 499	11 530 574	12 107 103
Depreciation													1 668 762	-	-
Advertising													323 489	338 163	353 572
Audit fees													1 007 662	1 058 045	1 110 947
Bank charges													170 000	178 500	187 425
Communications													1 609 984	1 694 983	1 783 982
Insurance													330 169	331 450	347 996
Legal fees													205 000	215 250	226 013
Travel and Accomadation													532 000	558 600	586 530
Other													23 450 994	24 901 872	26 153 444
Etc (list each type)															
Cash Operating Payments by Type	x	x	x	x	x	x	x	x	x	x	x	x	151 370 925	152 958 656	160 612 136
Other Cash Payments by Type															
Capital Expenditure													39 963 500	-	-
Loans repaid															
Redemption													11 175 945		
Total Cash Payments by Type	x	x	x	x	x	x	x	x	x	x	x	x	51 139 445	-	-
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	x	x	x	x	x	x	x	x	x	x	x	x	26 167 140	-	-

SUPPORTING TABLE 10		
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009/10
Department - Municipal Managers Office		
Vote: Executive and Council		
Budget consultation meetings held	No. of meetings	12
Produce municipal booklet	Booklet produced in Sept	1
Performance agreements and contracts signed	No. of contracts signed on time	6
General ward meetings per ward	No. of meetings	4
etc		
Department - Corporate Services		
Vote: Finance & Administration		
Employee reward system developed	Completed in November	1
Job descriptions developed for all staff	Completed in September	1
etc		
Department - Planning and Development		
Vote: Planning & Development		
City plan reviewed and published	Completed in October	1
Building inspections conducted	No. of building inspections	500
etc		
Department - Community Services		
Vote: Community & Social Services		
New libraries built	No. of new libraries built	1
etc		
Department - Technical Services		
Vote: Electricity		
New Electricity connections	No. of new electricity connections	4000
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Percentage of electricity losses	KW billed / KW used by muni	15
Employment through job creation schemes	No. temporary jobs created	200
Employment through job creation schemes	No. permanent jobs created	50
Vote: Water		
New Water connections	No. of new water connections	2000
Percentage of water losses	KL Billed / KL used by muni	20
Percentage of HH that meet agreed service levels	HH achieving agreed levels / total	95%
Percentage of HH that meet agreed service standards	HH achieving agreed stds / total	100%
Vote: Road Transport		
km of new road for prev unserved areas	No. of kilometres	400
etc		
Vote: Waster Management		
Percentage of HH with no rubbish disposal	No. of HH without / total HH	15%
Vote: Waste Water management		
Percentage of HH with no toilet provision	No. of HH without / total HH	12%
Department - Chief Finance Officer		
Vote: Finance & Administration		
Percentage of property valuations disputed	No. disputed / total No.	10%
Percentage of creditors payments on time	No. Paid on Time / total No.	100%

etc			
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TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual Rand A	Approved Budget Rand B	Adjusted Budget Rand C	Full Year Forecast Rand D	Budget Rand E	Budget Rand F	Budget Rand G
INFRASTRUCTURE	6 434 955	104 288 429	112 413 429	97 235 443	13 000 000	-	0
Land and Buildings	5 481 516	200 000	305 000	272 616	300 000	-	-
Roads, pavements, bridges and stormwater	745 614	11 088 000	11 588 000	11 088 000	-	-	-
Water Reservoirs and reticulation	-	83 030 429	90 550 429	83 030 429	7 500 000	-	-
Car parks, bus terminals and taxi ranks	0	0	0	0	0	0	0
Electricity reticulation	207 826	2 500 000	2 500 000	2 584 348	200 000	-	-
Sewerage purification and reticulation	-	7 470 000	7 470 000	260 050	5 000 000	-	-
Housing	0	0	0	0	0	0	0
Street lighting	0	0	0	0	0	0	0
Refuse sights	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0
Other (pmu)	0	0	0	0	0	0	0
COMMUNITY	-	6 101 616	6 101 616	5 759 000	24 347 000	-	-
Goat meat project	0	0	0	0	0	0	0
Establishment of parks & gardens	0	0	0	0	0	0	0
Sportsfields	-	-	-	-	-	-	-
Community halls	0	72 616	72 616	0	0	0	0
Libraries	0	1 500 000	1 500 000	1 500 000	4 000 000	0	0
Recreation facilities	0	4 529 000	4 529 000	4 259 000	20 347 000	0	0
Clinics	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0
Cemetaries	0	0	0	0	0	0	0
HERITAGE ASSETS	0	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0	0
OTHER ASSETS	573 157	2 857 123	3 567 057	135 046	2 616 500	-	-
Motor vehicles (Category 1)	32 532	-	-	-540	170 000	-	-
Motor vehicles (Category 1)	0	0	0	0	0	0	0
Plant & equipment	511 740	49 000	249 000	49 000	1 220 000	-	-
Office equipment (Category 1)	28 884	2 808 123	3 318 057	86 586	856 500	-	-
Office equipment (Category 1)	0	0	0	0	370 000	0	0
Abattoirs	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0
Security measures	0	0	0	0	0	0	0
Traffic equipment	0	0	0	0	0	0	0
SPECIALISED VEHICLES	-	500 000	3 122 097	500 000	-	-	-
Refuse	0	0	2 200 000	0	0	0	0
Public Works	0	0	0	0	0	0	0
Sewer	0	500 000	500 000	500 000	0	0	0
Fire	-	-	-	-	-	-	-
Speaker	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0
Electricity	0	0	422 097	0	0	0	0
TOTAL CAPITAL EXPENDITURE¹	7 008 112	113 747 168	125 204 199	103 629 489	39 963 500	-	-

CASHFLOW PROJECTION

	July - Rev	Aug - Rev	Sept - Rev	Oct - Rev	Nov - Rev	Dec - Rev	Jan - Rev	Feb - Rev	March - Rev	April - Rev	May - Rev	June - Rev	TOTAL
Prior Month Surplus / (Deficit)		2 990 044.0	1 950 684.0	610 477.0	709 958.0	7 342 377.0	5 838 324.0	4 076 468.0	2 937 108.0	7 592 117.0	5 005 956.0	2 419 789.0	
INCOME													
Property Rates	1 575 823	1 575 823	1 575 823	1 575 823	1 575 823	1 575 823	1 575 823	1 575 823	1 575 823	1 575 823	1 575 821	1 575 820	18 909 871
Grants & Subsidies:													
MSIG	367 500	-	-	-	367 500	-	-	-	-	-	-	-	735 000
FMG	375 000	-	-	-	375 000	-	-	-	-	-	-	-	750 000
MIG	4 319 768	914 700	914 700	914 700	914 700	914 700	914 700	914 700	2 673 457	3 706 190	3 244 685	-	20 347 000
EQS	19 301 904	-	-	-	15 441 523	-	-	-	11 581 573	-	-	-	46 325 000
Library	400 000	-	-	-	-	4 000 000	-	-	-	-	-	-	4 400 000
NWPg - PIG 2009/2010		1 203 011	3 796 989										5 000 000
DBSA - GRAP	-	-	-	1 140 000	-	-	-	-	-	-	-	-	1 140 000
DWAf - Institutional	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 200 000
REDS	-	-	-	-	-	500 000	-	-	-	-	-	-	500 000
Dr. KK	147 500	147 500	147 500	147 500	147 500	147 500	147 500	147 500	147 500	147 500	147 500	147 500	1 770 000
Interest on Investments	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 666	6 674	80 000
Interest on Debtors	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 663	500 000
Interest on Bank Account	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 837	70 000
Rental of Properties	25 075	25 075	25 075	25 075	25 075	25 075	25 075	25 075	25 075	25 075	25 075	25 078	300 903
General Fines	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	1 042 625	12 511 500
Service Charges	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	4 869 476	58 433 712
License Fees	409 583	409 583	409 583	409 583	409 583	409 583	409 583	409 583	409 583	409 583	409 583	409 587	4 915 000
Sundry Income	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 287	52 283	627 440
Cash Opex Recs by Source	33 040 707	10 394 246	12 988 224	10 331 235	25 375 258	13 691 235	9 191 235	9 191 235	22 531 565	11 982 725	11 521 218	8 276 543	178 515 426
Less: MPRA income foregone	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	-664 043	
Less: Provision for bad debt	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	-915 125	
Plus Surplus Funded:													
Water loan - DBSA / DWAF	5 000 000					3 701 722						5 000 000	
MPRA - DBSA		100 000	100 000	98 841									
Water Demand Loss Control - DBSA	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	1 071 783	
Water Institutional - DWAF	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
CRR Prior Year 2008/2009	3 566 628												
PIG Prior Year 2008/2009	1 600 309	1 185 372											
CRR 2009/2010													
Projected Revenue	42 800 259	11 272 233	12 680 839	10 022 691	24 967 873	16 985 572	8 783 850	8 783 850	22 124 180	11 575 340	11 113 833	12 869 158	
EXPENDITURE													
Salaries, Wages & Allowances	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 452	4 287 449	51 449 421
Remuneration Councillor	369 715	369 715	369 715	369 715	369 715	369 715	369 715	369 715	369 715	369 715	369 715	369 711	4 436 576
General Exp	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 511	1 611 508	19 338 129
Bulk Purchase Elect	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 433	1 285 437	15 425 200
Bulk Purchase Water	-	-	-	-	7 234 006	-	-	-	5 787 204	1 446 801	1 446 801	1 446 803	17 361 615
Bulk Purchase Prior Year Water	16 000 000	-	-	-	-	-	-	-	-	-	-	-	16 000 000
External interest	32 934	32 934	32 934	32 934	32 934	3 734 656	32 934	32 934	32 934	32 934	32 934	32 928	4 096 924
Contracted Services	839 778	839 778	839 778	839 778	839 778	839 778	839 778	839 778	839 778	839 778	839 778	839 773	10 077 331
R&M	332 066	332 066	332 066	332 066	332 066	332 066	332 066	332 066	332 066	332 066	332 070	332 070	3 984 800
Capital Charges	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	4 126	49 512
Capital Expenditure:													
MIG	4 319 768	914 700	914 700	914 700	914 700	914 700	914 700	914 700	2 673 457	3 706 190	3 244 685		20 347 000

[illegible]